

FORM F-65(UT-1)
(10-14-2004)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2004**

County

Wasatch County
25 North Main Street
Heber City, UT 84032

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	3,219,675
Library	467,444
Flood control	
Municipal service areas	
Bond repayment	1,059,025
Assessing and collecting	480,971
Tort liability	
Other	1,238,080
TOTAL PROPERTY TAXES	6,465,195
General sales and use taxes	
Mass transit tax	
County option sales tax	552,220
Local sales tax	550,791
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	1,103,011
Special base sales taxes	
Transient room tax	204,452
Tourism - Transient room tax	
Tourism - Restaurant tax	200,468
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	404,920
Licenses and permits	953,674
Fee in lieu	454,115

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	590,234
All other Federal grants	1,658,798

C. STATE AID

	Amount Omit cents
1. Road fund allotments	673,856
2. Public welfare (including Medicaid)	
3. Other State grants	504,790

4. TOTAL (Sum of lines C2 and C3 ONLY)

504,790

D. FROM OTHER LOCAL GOVERNMENTS

	Amount Omit cents
All purposes	37,112

E. CHARGES AND MISCELLANEOUS REVENUE

	Amount Omit cents
Hospital charges	
Other fees and charges	8,715,559
Special assessments	282,060
Sale of real property	250,894
Interest earnings	236,050
Rents and royalties	119,425
Fines and forfeitures	591,243
Miscellaneous other revenue	3,676,662

TOTAL REVENUE (Sum of items A-E above)

\$ 26,717,598

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 659,591	E29 525,371	F29	G29
Judicial and legal	E25 391,758	E25 341,159	F25	G25
Financial administration*	E23 552,746	E23 699,542	F23	G23
Planning and zoning	E29 608,032	E29 583,082	F29	G29 20,229
Police protection (sheriff)	E62 960,004	E62 1,252,795	F62	G62
Fire protection	E24 367,471	E24 284,429	F24	G24 70,732
Corrections	E05 487,158	E05 608,553	F05	G05 52,254
Health	E32 1,089,117	E32 1,411,880	F32	G32 22,229
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 491,655	E44 1,322,968	F44	G44
General public buildings	E31 161,463	E31 366,776	F31	G31
Parks and recreation	E61 235,775	E61 700,853	F61	G61 63,285
Libraries	E52 127,735	E52 303,359	F52	G52 38,150
Natural resources	E59	E59 1,660	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 25,123	E89 353,080	F89	G89
Interest on debt		I89 1,068,710		
All other expenditures – Specify <input checked="" type="checkbox"/> See Supplemental schedule	E89 999,732	E89 3,072,513	F89	G89 962,603
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$7,157,360	\$12,896,730	\$	\$1,229,482

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 10,160,000	29X 1,603,000	39X 580,000	44X 10,810,336	41X 11,183,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <i>z</i>					
Notes Payable	2,429,729	48,662	666,942	1,811,449	2021
Lease purchase agreements	2,229,949	619,285	G89 268,611	2,580,623	2022
Accrued leave liability (sick leave and vacation)				417,276	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Beginning of year	61V \$ 1,709,006
End of year	64V \$ 1,380,068

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Restricted fund balance	60 \$ 7,439,773
Available for appropriation	70 \$ 3,403,708
Total governmental funds balance	80 \$ 10,843,481

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01 3,682,269	W31 4,563,083	W61 1,101,913

M. DATA SUPPLIED BY

Signature of official				Include this form with audit report/ financial statement submitted to: STATE AUDITOR UTAH STATE CAPITOL COMPLEX EAST OFFICE BUILDING, SUITE E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR UTAH STATE CAPITOL Complex EAST OFFICE BUILDING, SUITE, E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov
Name of official (Please print)		Telephone		
Brent R. Titcomb		Area code 435	Number 657-3191	
Title		Date		
Clerk/Auditor		8-10-05		

Wasatch County
UT-1 Supplemental Schedule
For Fiscal Year Ended December 31, 2004

	<u>Salaries & wages</u>	<u>Current Expenses</u>	<u>Construction</u>	<u>Purchase of equipment, land & buildings</u>
Intergovernmental Expenditures	59,465	110,109		
Enterprise Funds	940,267	2,376,642		
Grants		520,374		146,978
Other		65,028		815,625
Total	<u>999,732</u>	<u>3,072,153</u>	<u>-</u>	<u>962,603</u>